

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUST NAME		DATE		PAGE	
CONSOLIDATED		1 2079920005761		W R GRACE CO-CONN		11-30-01		11	
				ATTN: MARY BOURCHARD		004			
CHECK NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	DATE	PAGE
321673	110801	321750	110501	126.54	102401	12319974	110501	11-30-01	11
321674	110501	321751	110501	42.00	102401	12319973	110501		
321676	110501	321752	110501	1,820.00	102401	13666180	110501		
321677	110501	321753	110501	135.00	102401	1329310	110501		
321681	110501	321754	110701	216.16	102401	13313469	110701		
321682	111301	321755	110501	43,673.17	102401	12292086	110501		
321687	110701	321756	110501	236.90	102401	12338829	110501		
321688	110501	321757	110501	56.95	102401	12338828	110501		
321689	110501	321758	110501	99.90	102401	12338827	110501		
321690	110501	321759	110501	87.55	102401	12918887	110501		
321691	110501	321760	110601	30.90	102401	12918886	110601		
321695	110201	321761	110601	117.18	102401	12918888	110601		
321698	110201	321762	110601	35.65	102401	12918889	110601		
321699	110501	321763	110601	51.80	102401	12918890	110601		
321700	110501	321764	110601	71.04	102401	12918891	110601		
321701	110501	321765	110701	85.00	102401	13318077	110701		
321702	110201	321766	110601	41.20	102401	12288844	110601		
321705	110401	321767	110601	9,446.80	102401	12288844	110601		
321707	110201	321768	111301	69.23	102401	16936520	111301		
321708	110501	321770	110601	12,140.25	102401	16936520	110601		
321709	110501	321771	110701	893.55	102401	11028392	110701		
321710	110501	321772	110801	32,627.27	102401	14509485	110801		
321712	110501	321773	110201	277.14	102401	11696360	110201		
321713	110501	321774	110701	459.85	102401	12507427	110701		
321716	110201	321775	110201	91.25	102401	11696361	110201		
321717	110501	321776	110701	136.37	102401	12932330	110701		
321720	110501	321777	110501	86.77	102401	11781457	110501		
321721	112901	321778	110501	16,114.10	102401	11223862	110501		
321722	110501	321779	110201	30.00	102401	11700125	110201		
321723	110501	321780	110901	175.00	102401	13279374	110901		
321724	110501	321781	111501	3,484.35	102401	12028305	111501		
321725	110201	321782	110601	31.25	102401	12923345	110601		
321726	110201	321783	110601	40.00	102401	12923345	110601		
321727	110701	321784	110501	123.60	102401	11924120	110501		
321731	110501	321785	110101	48,594.00	102401	11094332	110101		
321732	112901	321786	110201	48.00	102401	15298334	110201		
321733	110501	321787	110501	119.77	102401	12042884	110501		
321734	110101	321788	110501	107.00	102401	12042884	110501		
321735	110501	321789	110601	160.00	102401	12042884	110601		
321736	110201	321790	110601	109.48	102401	12721968	110601		
321738	110201	321791	110201	50.00	102401	11695377	110201		
321739	110201	321792	110201	57.32	102401	11695377	110201		
321741	110101	321793	110201	7.20	102401	11695376	110201		
321742	110701	321794	110801	8,422.35	102401	13756331	110801		
321743	110701	321795	111301	2,029.50	102401	13201621	111301		
321744	110501	321796	110601	82.82	102401	12922456	110601		
321746	110501	321797	110801	157.80	102401	13713867	110801		
321747	110501	321798	110801	121.15	102401	13713865	110801		
321748	110101	321799	110801	117.47	102401	13713866	110801		
321749	111301	321800	111501	11,121.20	102401	17198913	111501		

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS
 3 * CHECK PAID AND PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED
 MEMO ONLY; NOT ADDED TO TOTALS

TYPE OF REPORT

- 1 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 2 * PAID ITEMS ONLY ON THIS REPORT
 3 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 4 * OFF-CYCLE REPORT REQUEST

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

- 4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 * FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
 M * MISSING (OUTSTANDING) ITEM.

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079920005761		W R GRACE CO-CONN ATTN: MARY ROUCHARD		004 11-30-01		12	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	Q/S	PAYED	CHECK NUMBER	DATE PAID	Q/S	SEQUENCE NUMBER	PAYEE IDENTIFICATION
321801		110501	56.25		321862	110201		1026011682506	
321802		110501	68.68		321864	111301		10260114931934	
321803		110501	41.54		321865	110501		10260111767899	
321804		110501	26.25		321866	111401		10260111785515	
321805		110501	95.00		321868	110501		10260112061841	
321806		110501	1,542.40		321869	110201		10260112140062	
321807		110501	139.00		321870	110501		10260110236107	
321808		110501	104.24		321871	111501		10260114100339	
321809		111301	51.94		321872	110601		10260113000890	
321810		111301	77.91		321873	112601		10260113688489	
321811		111301	25.97		321874	110501		10260112328422	
321812		110701	175.90		321875	110501		10260116380008	
321813		111301	25.97		321877	110701		10260112504296	
321814		111301	176.90		321878	110501		10260112322281	
321815		111301	500.00		321880	110701		10260111042160	
321816		113001	195.25		321882	110501		10260112053003	
321817		112101	12,218.10		321883	111301		10260114930615	
321821		110701	4,329.20		321885				
321824		112101	4,500.00		321886				
321825		110501	24,912.22		321887				
321828		111901	400.00		321888				
321831		110101	1,190.75		321889				
321832		110101	1,937.00		321890				
321833		110901	4,460.46		321891				
321835		110201	200.00		321893				
321836		110201	215.66		321894				
321837		110501	290.00		321895				
321838		110201	162.37		321896				
321839		110201	202.96		321897				
321840		110501	175.00		321898				
321841		110701	706.34		321899				
321842		110201	440.00		321900				
321843		110501	180.00		321901				
321844		110501	86.67		321902				
321845		111301	164.50		321903				
321846		110801	200.00		321904				
321847		110201	90.83		321906				
321848		110201	5.00		321907				
321849		110201	421.50		321908				
321850		110601	92.09		321910				
321851		110201	250.00		321911				
321852		110501	488.25		321912				
321853		111601	650.00		321913				
321854		110601	182.50		321914				
321855		111501	350.00		321915				
321856		110501	95.70		321916				
321857		110601	156.00		321917				
321858		110201	375.00		321918				
321859		110501	400.00		321919				
321860		110801	250.00		321920				

EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED
 2 : CHECK VOIDED. OUTSTANDING MASTER REMOVED
 3 : CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED
 4 : STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED
 5 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED
 6 : FORCED POSTED ITEM DUPLICATE OR NO SERIAL #
 7 : MISSING OUTSTANDING ITEM

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * OFF-BEILE REPORT - ADJUST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CONSOLIDATED		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
				1		2079920005761		W R GRACE CO-CONN ATTN: MARY ROUCHARD		004		11-30-01 13	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION		
321921	719.21	110201	102601	12134450	321980	394.63	110701	103101	103101	12517419			
321922	1,472.00	111401	102601	13901885	321981	183.75	110801	103101	103101	12611398			
321923	365.00	110601	102601	12995162	321982	1,500.00	110601	103101	103101	12726701			
321924	232.00	110201	102601	15299004	321983	1,597.96	110601	103101	103101	1279685			
321925	489.00	110101	102601	11164786	321984	1,082.50	110701	103101	103101	13385385			
321926	475.00	110201	102601	15378886	321985	101.85	110701	103101	103101	12521038			
321927	40.00	110701	102601	13328959	321986	51.36	110901	103101	103101	14187701			
321928	684.00	110801	102601	13708172	321987	4,132.30	110801	103101	103101	13101751			
321930	44.00	110501	102601	11945293	321988	77.00	111301	103101	103101	13325540			
321931	698.00	110101	102601	11094452	321989	1,707.30	110601	103101	103101	10708151			
321932	173.17	110801	102601	11402709	321990	981.68	110601	103101	103101	10704832			
321933	345.87	110101	102601	11152994	321991	4.45	110601	103101	103101	14737327			
321935	750.00				321992	435.00	110801	103101	103101	12638611			
321938	3,596.25	110501	102901	11982637	321993	9.04	111501	103101	103101	17120565			
321939	1,006.00	110201	102901	11922786	321994	512.63	110701	103101	103101	12489700			
321941	1,000.00	111401	102901	11777445	321995	12,753.51	110601	103101	103101	12930625			
321943	89.50	110201	102901	11697340	321996	42.64	110901	103101	103101	14284212			
321944	35.00	110901	102901	14284420	321997	5,845.50	110601	103101	103101	12983825			
321945	165.00	110901	102901	14284419	321998	512.50	111301	103101	103101	14935583			
321947	602.45	110701	102901	12493007	321999	35.00	110701	103101	103101	11041952			
321948	125,159.45	110601	102901	12913704	322000	3,647.33	110801	103101	103101	13102608			
321949	424,043.29	110701	102901	11043005	322001	434.00	110601	103101	103101	12708433			
321950	509,353.22	110701	102901	10994807	322002	48.64	110801	103101	103101	13702772			
321951	744.95	110201	102901	12133156	322003	5,877.69	110601	103101	103101	12995387			
321953	1,059.02	110701	103101	11014159	322004	5,138.78	110701	103101	103101	13021178			
321954	1,170.07	110901	103101	12788149	322005	264.00	111601	103101	103101	14328098			
321955	2,540.42	110801	103101	13711162	322006	149.41	110701	103101	103101	12185968			
321956	576.83	110801	103101	16354048	322007	100.00	110801	103101	103101	13710271			
321957	3,107.09	110701	103101	12482772	322008	435.02	110701	103101	103101	13013407			
321958	277.80	111301	103101	13264935	322009	80.00	111301	103101	103101	12394125			
321959	71,788.77	110801	103101	13108229	322010	455.82	110601	103101	103101	12385189			
321960	1,984.50	111401	103101	13903880	322011	6,991.00	110901	103101	103101	14284763			
321961	15.00	111301	103101	12406182	322012	271.74	111301	103101	103101	17123109			
321962	573.92	110901	103101	14197760	322013	1,092.58	110701	103101	103101	13318171			
321963	160.59	110901	103101	14216876	322014	457.09	111501	103101	103101	17134659			
321964	124.44	110701	103101	13310273	322015	3,895.52	110601	103101	103101	12983986			
321965	166.59	110601	103101	14000772	322016	11,455.74	110701	103101	103101	13392029			
321966	49.66	110801	103101	14813523	322017	4,453.29	110701	103101	103101	13308188			
321967	14.74	111401	103101	15448929	322018	7,705.00	110601	103101	103101	13293082			
321968	700.00	110601	103101	12707779	322019	1,515.97	110801	103101	103101	13752785			
321969	138.12	110601	103101	12894067	322020	9,459.84	110701	103101	103101	13479007			
321970	78.55	110701	103101	12516347	322021	6,051.37	111901	103101	103101	12520639			
321971	5,790.23	110601	103101	12929608	322022	400.00	110801	103101	103101	13712479			
321972	2,775.95	110701	103101	13026354	322023	5,917.59	110601	103101	103101	12278534			
321973	120.00	110701	103101	12502072	322024	1,685.00	110601	103101	103101	12983928			
321974	79.56	110701	103101	12938007	322025	620.81	110601	103101	103101	10734680			
321975	230.09	110601	103101	10705592	322026	39,634.29	110701	103101	103101	12477640			
321976	141,462.18	110601	103101	10736566	322027	12,109.80	110601	103101	103101	12983550			
321977	4,639.12	110701	103101	13390146	322028	42,880.15	110801	103101	103101	13672708			
321979					322029								

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED. OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.
 3 * CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED.
 NEMO ONLY. NOT ADDED TO TOTALS.

TYPE OF REPORT

* OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

4 * STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED.
 6 * FORCED POSTED. CHECK HAS NOT BEEN PRESENTED.
 N * MISSING OUTSTANDING ITEM.

ACCOUNT RECONCILIATION PLAN

-338 021

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079920005761		W R GRACE CO-CONN ATTN: MARY BOURCHARD		004 11-30-01		15	
CHECK NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER
322130	36,925.38	322180	4,600.00	110801	10310113103127	110801	10310113103127	110801	10310113103127
322131	14,623.47	322181	30.50	110901	10310112811630	110901	10310112811630	110901	10310112811630
322132	667.50	322182	11.37	110801	10310112619279	110801	10310112619279	110801	10310112619279
322133	1,095.79	322183	3,202.04	110701	10310113385788	110701	10310113385788	110701	10310113385788
322134	3,850.58	322184	8,090.92	110701	10310112486322	110701	10310112486322	110701	10310112486322
322135	4,706.60	322185	69.00	110801	10310112619480	110801	10310112619480	110801	10310112619480
322136	32,905.60	322186	115.73	110701	10310112482770	110701	10310112482770	110701	10310112482770
322137	15,259.19	322187	7,231.45	110501	10310112043200	110501	10310112043200	110501	10310112043200
322138	692.44	322188	365.00	110901	10310114287554	110901	10310114287554	110901	10310114287554
322139	1,171.65	322189	934.00	110801	10310116345975	110801	10310116345975	110801	10310116345975
322140	8.00	322190	275.00	110901	10310114197495	110901	10310114197495	110901	10310114197495
322141	520.00	322191	25.00	110901	10310114211837	110901	10310114211837	110901	10310114211837
322142	699.23	322192	270.00	111501	10310117204454	111501	10310117204454	111501	10310117204454
322143	14,317.58	322193	58.47	11301	10310113280277	11301	10310113280277	11301	10310113280277
322144	2,870.38	322194	868.50	110801	10310113707467	110801	10310113707467	110801	10310113707467
322145	9,655.00	322195	5,811.55	110701	10310113385573	110701	10310113385573	110701	10310113385573
322146	472.50	322196	39,602.70	110801	10310113702685	110801	10310113702685	110801	10310113702685
322147	25.58	322197	41,155.11	110701	10310114335571	110701	10310114335571	110701	10310114335571
322148	10,800.00	322198	179.61	110601	10310112383473	110601	10310112383473	110601	10310112383473
322149	987.00	322199	5,597.41	110701	10310112519713	110701	10310112519713	110701	10310112519713
322150	1,452.90	322200	70.00	112801	10310119237268	112801	10310119237268	112801	10310119237268
322151	1,360.00	322201	535.84	110501	10310113040145	110501	10310113040145	110501	10310113040145
322152	135.58	322202	19,176.65	110601	10310112990043	110601	10310112990043	110601	10310112990043
322153	487.46	322203	854.00	110601	10310113040576	110601	10310113040576	110601	10310113040576
322154	5,344.44	322204	204.54	110701	10310113325149	110701	10310113325149	110701	10310113325149
322155	9,610.35	322205	9,405.60	110801	10310113708196	110801	10310113708196	110801	10310113708196
322156	4,641.60	322206	270.20	110901	10310114731158	110901	10310114731158	110901	10310114731158
322157	110.50	322207	58.00	110701	10310112498801	110701	10310112498801	110701	10310112498801
322158	765.56	322208	248.70	110901	10310113272864	110901	10310113272864	110901	10310113272864
322159	101.00	322209	5,302.95	110701	10310112928876	110701	10310112928876	110701	10310112928876
322160	57.69	322210	611.20	110701	10310112517198	110701	10310112517198	110701	10310112517198
322161	87.40	322211	100.16	112101	10310112918767	112101	10310112918767	112101	10310112918767
322162	22,437.19	322212	5,892.50	110601	10310112383787	110601	10310112383787	110601	10310112383787
322163	59.54	322213	14,193.00	110701	10310112517406	110701	10310112517406	110701	10310112517406
322164	493.35	322214	509.15	110601	10310112281469	110601	10310112281469	110601	10310112281469
322165	2,800.00	322215	87.57	11301	10310114304110	11301	10310114304110	11301	10310114304110
322166	522.14	322216	768.50	110901	10310116582324	110901	10310116582324	110901	10310116582324
322167	390.50	322217	362.00	110601	10310110726540	110601	10310110726540	110601	10310110726540
322168	1,072.22	322218	1,564.40	110701	10310113305092	110701	10310113305092	110701	10310113305092
322169	844.35	322219	1,570.00	111501	10310117110277	111501	10310117110277	111501	10310117110277
322170	782.00	322220	50.00	11301	10310114300272	11301	10310114300272	11301	10310114300272
322171	213.37	322221	137.14	112301	10310118545896	112301	10310118545896	112301	10310118545896
322172	406.80	322222	1,400.00	110801	10310119243982	110801	10310119243982	110801	10310119243982
322173	504.00	322223	830.80	110601	10310116346508	110601	10310116346508	110601	10310116346508
322174	367.50	322224	735.00	110601	10310113387809	110601	10310113387809	110601	10310113387809
322175	541.43	322225	150.00	112101	10310112904666	112101	10310112904666	112101	10310112904666
322176	214.14	322226	563.20	110701	10310114297492	110701	10310114297492	110701	10310114297492
322177	270.00	322227	75.45	111501	10310115782521	111501	10310115782521	111501	10310115782521
322178	542.00	322228	7,700.53	110601	10310112995067	110601	10310112995067	110601	10310112995067
322179	36,747.64	322229	5,097.00						

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK FORBIDDEN; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.
 3 * CHECK FORBIDDEN; OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY; NOT ADDED TO TOTALS

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

- 4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED
 5 * STOP PAYMENT IN EFFECT; CHECK HAS BEEN PRESENTED AND RETURNED
 6 * FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #
 M * MISSING OUTSTANDING ITEM.